

1963-1964

# BUDGET

CITY of LODI  
CALIFORNIA



AS SUBMITTED TO THE  
MAYOR AND CITY COUNCIL

BY

City Manager Henry Glaves, Jr.

**CITY OF LODI**  
**CALIFORNIA**  
as of July 1, 1963

**CITY COUNCIL**

BOZANT KATZAKIAN, Mayor

FRED M. BROWN, Mayor pro tempore

JAMES F. CULBERTSON

ROBERT H. MULLEN, City Attorney

ORWIN N. DOW

SAMUEL ULLMANN

BEATRICE GARIBALDI, City Clerk

HENRY A. GLAVES, Jr., City Manager

FRANK C. CARLTON, Adm. Assistant

**PRINCIPAL ADMINISTRATIVE OFFICERS**

Chief Building Inspector.....	J. Paul McClure
Director of Public Works.....	A. C. Heckenlaible
Finance Director and Treasurer.....	Fred C. Wilson
Fire Chief.....	Forrest Eproson
Librarian.....	Leonard L. Lachendro
Planning Director.....	George H. Rodgers
Police Chief.....	Emil Keszler
Superintendent of Parks and Recreation.....	Ed DeBenedetti
Superintendent of Utilities.....	Robert McLane

**BOARDS AND COMMISSIONS**

**CITY PLANNING COMMISSION**.....Robert D. Houston, Chairman  
Thomas Bandelin, Robert K. Elliott, Avery Gassin, Wm. G. Holz, Harold A. Kundert,  
R. C. March, James McCarty, Dr. Wesley Smith, A. C. Heckenlaible, George Rodgers,  
Secretary.

**RECREATION COMMISSION**.....Elmer Brown, Chairman  
Mrs. Althea Groves, David J. Reese, Samuel D. Salas, Charles Veregge.

**BOARD OF LIBRARY TRUSTEES**.....Dr. W. J. Coffield, President  
Robert A. Bainbridge, Miss Ida Rinn, Lewis P. Singer, Jr., Verne Howen.

**PENSION BOARD**.....Kerby T. Anderson, Chairman  
Fred M. Brown, Don Cockayne, J. Paul McClure, Fred C. Wilson, Secretary.

**PERSONNEL BOARD OF REVIEW**.....  
W. C. Green, Wm. T. Harkins, A. E. Sperring.

**STATISTICS AND INFORMATION**

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 4.9 square miles or 3,141 acres, including 55.1 acres added by three annexations in fiscal 1962-63.

Population: Federal Census of 1960: 22,229; California Department of Finance Estimate of 1963: 25,550.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	LIBRARY	BONDS	TOTAL
1956-57	\$26,285,660.00	\$ .82	\$ .18	-----	\$1.00
1957-58	28,330,985.00	.82	.18	-----	1.00
1958-59	29,693,145.00	.82	.18	-----	1.00
1959-60	31,580,230.00	.82	.18	-----	1.00
1960-61	33,489,180.00	.82	.18	-----	1.00
1961-62	34,889,115.00	.82	.18	-----	1.00
1962-63	36,558,330.00	.82	.18	-----	1.00
1963-64	38,310,000.00*	.82	.18	-----	1.00

\*Estimated

15% = 5,746,000

# CITY OF LODI CALIFORNIA

To the Honorable Mayor and  
Members of the City Council  
Gentlemen:

The annual budget for the fiscal year beginning July 1, 1963 is herewith presented. As presented in this document, the budget represents final determinations made by the City Council after review of recommendations submitted by the City Manager. This letter of transmittal therefore serves as a public explanation rather than presentation of a tentative program.

The total budget for fiscal year 1963-64 including library and appropriations to the Capital Outlay Reserve and Utility Outlay Reserve amounts to \$3,530,951. This increase of \$305,656 over the 1962-63 total of \$3,224,935 represents an increase of \$171,555 in the Operating Budget and an increase of \$134,101 in the transfers of the two reserve funds.

The *Operating Budget* totals \$2,874,285 compared to the \$2,702,730 total for 1962-63. The major increases include \$78,020 for salaries, \$41,410 for utility services and transportation, \$15,220 for services and supplies, and \$32,585 for special payments and contributions.

The salary increase includes \$56,000 as the cost of the general salary increase granted to the employees in August, 1962. New personnel and personnel reclassifications account for an increase of \$17,810. A reorganization within the Police Department will provide for the creation of two new Lieutenant ranks to head the Patrol Division and the Investigation Division. This move will call for the addition of one new man to the force. In addition, one new man was authorized to permit the addition of a Juvenile Officer to the Investigation Division. Other than the authorization to add four volunteer firemen, the only other increase is the addition of one Maintenance Man to the staff of the Parks Division. This addition will return the authorized staff to the 1957 level of twelve men compared to the 1953 level of thirteen men.

The increase in costs of utility services is primarily due to the normal increase of \$36,000 for the cost of bulk power purchased for redistribution through the municipal system.

Items which affect the increase in service and supplies include increased costs of insurance, repairs to the stadium, repairs to the water wells, and a periodic power pole test and treatment program.

Increases in costs of special payments and contributions include an increase of \$13,770 in payments to the garbage contractor. Other increases occur in cost of pension system, an increase of \$10,000 to the Contingent Fund, and an increase in the City's contribution to the Chamber of Commerce and Junior Chamber of Commerce.

The *Capital Improvement Budget* totals \$365,345 including \$33,304 carried over from the previous year. The programs provided for sanitary sewers and storm drainage are minimal, providing for only those projects of immediate necessity or installations governed by other projects, particularly street construction. The *Capital Outlay Budget* will be financed by transfers of \$190,541 from the General Fund and \$141,500 from the Special Gas Tax Fund together with the carryover from the 1962-63 Capital Improvement Budget.

The *Utility Outlay Budget* has increased materially over the previous year. The 1963-64 budget of \$224,265 represents an increase of \$78,430 over the 1962-63 budget of \$145,835. In the fourth year of the voltage changeover to a 12 KV system, the program will cost \$131,895; an increase of \$17,990 over the previous year. Included in the 1963-64 program is the conversion of the area east of Cherokee Lane and conversion of the area generally bounded by School, Hutchins, Chestnut Streets and Kettleman Lane. The purchase and installation of a regulator at a cost of \$46,000 is also included in the program.

The anticipation of new electrical services from the Lakewood School, the Sell-Rite shopping center, several large apartment houses and several new industrial installations during the coming year has dictated an increase from \$38,235 to \$63,610 for normal replacement and expansion. In fact, actual expenditures from this account totaled \$51,735 for 1962-63.

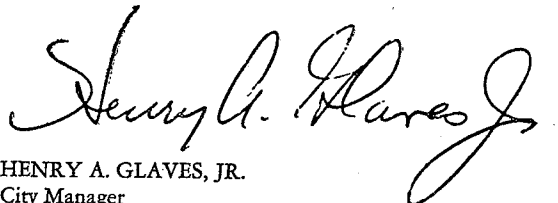
In addition to the provision for the annual Utility Outlay Budget, \$100,000 will be transferred from the General Fund to build the Utility Outlay Reserve in anticipation of major outlays for the 60 KV conversion program expected in 1965-66. This represents a 100% increase over the previous year's transfer to the free balance. This amount appears to be a minimum requirement to develop the necessary funds for the 60 KV program without severely disrupting other improvement programs in future years.

The steady growth of the City experienced over the past ten years has shown no evidence of variation. A population estimate conducted by the State Department of Finance in May of 1963 resulted in a new population figure of 25,550, an increase of 1,150 persons over the thirteen-month period since the previous estimate.

During the past year the City Council secured the services of Blair and Westfall, who reviewed the City's drainage problems and prepared a unique plan for disposal of the City's storm waters through a system of basins which will function both to retain waters until our outfall pumps can dispose of the water into the irrigation canals and/or to recharge the waters underground.

The City's administrative staff has undergone considerable change during the past year. With the closing of the fiscal year, City Librarian Amy Boynton and Fire Chief George Polenske retired after many years of faithful service to the City of Lodi. In January we were shocked and grieved by the death of Police Chief Pat Coon. In each case, the City has benefitted over many years from their able service and their devotion to the interests of the citizens of the community. To Miss Boynton and Chief Polenske I wish to extend my personal appreciation for their cooperation over the years and wish them happiness and continued good health in their retirement. To all employees of the City's organization I offer my thanks for their continued support and cooperation during the past year.

Respectfully submitted,



HENRY A. GLAVES, JR.  
City Manager

## TABLE OF CONTENTS

• • •

Analysis of Surplus, Pension Funds.....	10
Analysis of Surplus, Trust Funds.....	12
Analysis of Surplus, Working Funds.....	14
Balance Sheet, Trust Funds.....	12
Balance Sheet, Working Funds.....	14
Bonded Debt Balance Sheet.....	9
Bond Debt Service.....	19
Bond Redemption Schedule.....	9
Budget Message .....	5
Capital Outlay Budget.....	27
Capital Outlay Budget Summary.....	26
City Attorney .....	19
City Clerk .....	19
City Engineer .....	21
City Manager .....	19
City Planning .....	20
Classification of Expenditure Accounts.....	7
Contingent Fund .....	19
Equipment Fund .....	28
Finance .....	20
Fire .....	20
General Charges .....	19
Library .....	25
Parking District Statement.....	8
Parks .....	25
Pension Fund .....	19
Police .....	20
Public Utilities .....	23
Recreation .....	24
Reserve Analysis .....	11
Revenues .....	16
Roster of City Officials.....	3
Streets and Buildings .....	22
Subdivision Repayments .....	19
Summary of Recommended Appropriations .....	18
Utility Outlay Budget .....	26

## CLASSIFICATION OF EXPENDITURE ACCOUNTS

### PERSONAL SERVICES

Salaries and Wages	101
Professional and Consulting	103
Personal Services NOC	199

### UTILITY AND TRANSPORTATION

Postage	201
Telephone and Telegraph	202
Electricity	203
Gas	204
Water	205
Freight, Express and Drayage	206
Travel Expense	207
Prisoner Expense	209

### SUPPLIES, MATERIAL AND SERVICES

Printing, Binding and Duplicating	301
Advertising	302
Insurance—Fire	304
Insurance—Surety Bonds	305
Insurance P. L. & P. D.	308
Insurance—Compensation	309
Rental of Equipment	313
Rental—Land and Buildings	314
Repairs—Maintenance—Automotive	322
Repairs—Maintenance NOC	325
Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books and Periodicals	353
Lawn and Landscape Supplies	354
Recreation Supplies	355
Medical and Laboratory Supplies	356
Training and Education Supplies	357
Motor Vehicle Fuel and Lubricants	358
Hardware and Small Tools	359
Chemicals	360
Water Materials	361
Building Materials	363
Electrical Materials	364
Plumbing Materials	365

### SUPPLIES, MATERIALS AND SERVICES

(Continued)

Paint	366
Sewer Materials	367
Street Materials	368
Sweeper Materials	369
Photo Supplies	371
Motor Parts and Supplies	373
Radio Parts	376
Other Equipment Parts	377
Uniforms, Badges, Ornaments	385
Supplies, Materials, Parts NOC	399

### EQUIPMENT, LAND AND STRUCTURES

Office Equipment	501
Household Equipment	502
Auto Equipment	503
Street Equipment	504
Fire Fighting Equipment	505
Signal and Communication Equipment	506
Street Lighting Equipment	507
Sewer and Disposal Plant Equipment	508
Shop Equipment	509
Recreation Equipment	510
Transformers	511
Meters	512
Wire	513
Pole Line Hardware	514
Poles	515
Other Equipment	519
Acquisition of Land	521
Buildings	522
Other Structures	523
Other Contracts	524

### SPECIAL PAYMENTS

Current Service Contributions	611
Donation	621
Taxes	622
Refunds	623
Bond Interest	631
Bond Redemption	632
Prior Service Contributions	633
Special Payments NOC	699

CITY OF LODI  
PARKING DISTRICT NO. 1

**ALL FUNDS BALANCE SHEET**  
**For The Year Ended June 30, 1963**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
<b>ASSETS OTHER THAN FIXED</b>				
Cash	\$15,000.00	\$ 7,528.00	\$12,425.00	\$ 7,420.00
Investments		23,060.00		
Accrued Interest—				
Amortised Discounts		783.00		
Amount Available for				
Bond Redemption*				58,284.00
Amount to be Provided				
for Bond Redemption				285,296.00
<i>Total</i>	<u>15,000.00</u>	<u>31,371.00</u>	<u>12,425.00</u>	<u>351,000.00</u>
<b>FIXED ASSETS</b>				
Land				315,650.00
Improvements				46,483.00
Meters				18,466.00
<i>Total</i>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>\$380,599.00</u>
<b>TOTAL ASSETS AND AMOUNT TO BE PROVIDED</b>	<u>\$15,000.00</u>	<u>\$31,371.00</u>	<u>\$12,425.00</u>	<u>\$731,599.00</u>
<b>LIABILITIES</b>				
Reserve for Work in Progress	\$ 512.00			
Bonds Payable				\$351,000.00
<b>BALANCES</b>				
Investment in Fixed Assets				380,599.00
Balances Pledged to				
Bond Redemption **	14,488.00	\$31,371.00	\$12,425.00	
<i>Totals</i>	<u>\$15,000.00</u>	<u>\$31,371.00</u>	<u>\$12,425.00</u>	<u>\$731,599.00</u>

\*Balance of all funds are pledged to bond redemption.

\*\*Bond Redemption and Interest has first lien on all parking meter money.

Note: Provisions have not been made for depreciation of meters, estimated to be \$9,233.00

CITY OF LODI  
PARKING DISTRICT NO. 1

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**For All Funds Of The District**  
**For The Year Ended June 30, 1963**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1962	\$16,896.00	\$30,549.00	\$ 7,207.00	\$ 6,700.00
<b>Receipts:</b>				
Street Meters or Other Income	31,681.00	822.00		
Receipts from Lots:				
Lot No. 1	3,354.00			
Lot No. 2	3,225.00			
Lot No. 3	1,319.00			
Lot No. 4	1,248.00			
Lot No. 5	2,912.00			
Receipts (Transferred from Other funds)			5,218.00	29,200.00
<i>Total Revenues</i>	<u>\$43,739.00</u>	<u>\$ 822.00</u>	<u>\$ 5,218.00</u>	<u>\$29,200.00</u>
<b>Disbursements:</b>				
Collection Cost	5,608.00			
Maintenance Cost	5,609.00			
Payments (Transferred to Other Funds)	34,418.00			
Debt Service:				
Matured Bonds Redeemed				7,000.00
Interest Payments 1962-63				21,480.00
<i>Total Disbursements</i>	<u>\$45,635.00</u>	<u>-0-</u>	<u>-0-</u>	<u>\$28,480.00</u>
Cash/or Investments June 30, 1963	<u>\$15,000.00</u>	<u>\$31,371.00</u>	<u>\$12,425.00</u>	<u>\$ 7,420.00</u>

Note: No special ad valorem levy was imposed for the year ended June 30, 1963.

CITY OF LODI  
**BOND REDEMPTION SCHEDULE**  
**Off-Street Parking Bonds of 1958**  
**Parking District No. 1**

Bond Numbers (Inclusive)	Number of Bonds Due	Denomination of Bonds Due	Amount of Bonds Due Each Maturity Date	Maturity Dates of Bonds	Amount of Bonds Outstanding and Unpaid Each Year
(5¼ & ¾ % Bonds)					\$380,000
1 to 5	5	\$1,000	\$ 5,000	3-15-59	375,000
6 to 10	5	"	5,000	3-15-60	370,000
11 to 15	5	"	5,000	3-15-61	365,000
16 to 22	7	"	7,000	3-15-62	358,000
23 to 29	7	"	7,000	3-15-63	351,000
30 to 36	7	"	7,000	3-15-64	344,000
37 to 46	10	"	10,000	3-15-65	334,000
47 to 56	10	"	10,000	3-15-66	324,000
57 to 66	10	"	10,000	3-15-67	314,000
67 to 76	10	"	10,000	3-15-68	304,000
77 to 88	12	"	12,000	3-15-69	292,000
89 to 100	12	"	12,000	3-15-70	280,000
101 to 112	12	"	12,000	3-15-71	268,000
113 to 124	12	"	12,000	3-15-72	256,000
125 to 139	15	"	15,000	3-15-73	241,000
140 to 154	15	"	15,000	3-15-74	226,000
155 to 169	15	"	15,000	3-15-75	211,000
170 to 186	17	"	17,000	3-15-76	194,000
187 to 203	17	"	17,000	3-15-77	177,000
204 to 220	17	"	17,000	3-15-78	160,000
221 to 240	20	"	20,000	3-15-79	140,000
241 to 260	20	"	20,000	3-15-80	120,000
261 to 280	20	"	20,000	3-15-81	100,000
281 to 305	25	"	25,000	3-15-82	75,000
306 to 330	25	"	25,000	3-15-83	50,000
331 to 355	25	"	25,000	3-15-84	25,000
356 to 380	25	"	25,000	3-15-85	—o—

CITY OF LODI  
**BONDED DEBT BALANCE SHEET**  
**June 30, 1963**

Amount Available for Bond Redemption	\$ 65,705.00
Amount to Be Provided for Bond Redemption	<u>\$285,295.00</u>
<b>TOTAL</b>	<u><b>\$351,000.00</b></u>
<b>Bonds Payable</b>	<u><b>\$351,000.00</b></u>

**RETIREMENT FUND**  
**Surplus Statement For The Year Ended June 30, 1963**

**CITY'S CURRENT SERVICE FUND**

Surplus	7/1/62	\$370,348.00		
Contributions	1962-63	50,386.00		
Interest Income	1962-63	<u>14,313.00</u>	\$435,047.00	
Less: Payments and Transfers	1962-63		<u>32,348.00</u>	
Surplus	6/30/63			\$402,669.00

**EMPLOYEES' CURRENT SERVICE FUND**

Surplus	7/1/62	\$363,177.00		
Contributions	1962-63	50,386.00		
Interest Income	1962-63	<u>13,548.00</u>	\$427,111.00	
Less: Payments and Transfers	1962-63		<u>24,412.00</u>	
Surplus	6/30/63			\$402,669.00

**CITY'S PRIOR SERVICE FUND**

Surplus	7/1/62	\$ 6,053.00		
Contributions	1962-63	10,000.00		
Interest Income	1962-63	<u>365.00</u>	\$ 16,418.00	
Less: Payments and Transfers	1962-63		<u>7,157.00</u>	
Surplus	6/30/63			\$ 9,261.00

**LIBRARY PRIOR SERVICE FUND**

Surplus	7/1/62	\$ 10,430.00		
Contributions	1962-63	1,200.00		
Interest Income	1962-63	<u>393.00</u>	\$ 12,023.00	
Less: Payments and Transfers	1962-63		<u>432.00</u>	
Surplus	6/30/63			\$ 11,592.00

**CITY SEPARATION RESERVE FUND**

Surplus	7/1/62	\$ 2,374.00		
Receipts by Transfer	1962-63	36,038.00		
Interest Income	1962-63	<u>151.00</u>	\$ 38,563.00	
Less: Transfers Out	1962-63		<u>4,200.00</u>	
Surplus	6/30/63			\$ 34,364.00

**EMPLOYEES' SEPARATION RESERVE FUND**

Surplus	7/1/62	\$ 85,579.00		
Receipts by Transfer	1962-63	4,200.00		
Interest Income	1962-63	<u>2,930.00</u>	\$ 92,709.00	
Less: Payments or Transfers Out	1962-63		<u>6,572.00</u>	
Surplus	6/30/63			\$ 86,137.00

**RETIRED EMPLOYEES' RESERVE FUND**

Surplus	7/1/62	\$ 5,340.00		
Receipt by Transfer	1962-63	-0-		
Interest Income	1962-63	<u>191.00</u>	\$ 5,531.00	
Less: Payments	1962-63		<u>145.00</u>	
Surplus	6/30/63			\$ 5,387.00

**TOTAL RETIREMENT FUND**

\$952,142.00

Note: Cents are dropped; figures are adjusted.



## RESERVE FUNDS

### Statement of Receipts, Expenditures and Balances as of June 30, 1963 and Estimated Balances in Reserves as of June 30, 1964

#### RESERVE FOR CAPITAL OUTLAY

Balance July 1, 1962		\$ 709,923.00	
Receipts: 1962-63			
From General Fund	\$271,370.00		
From Gas Tax Fund	36,827.00		
From Abatements	<u>87,186.00</u>	<u>395,384.00</u>	
		\$1,105,308.00	
Disbursements: 1962-63		<u>257,689.00</u>	
June 30, 1963 Balance		\$847,619.00	
Less: Encumbrances		<u>17,425.00</u>	
June 30, 1963 Adjusted Balance		\$830,194.00	\$ 830,194.00
Estimated Receipts: 1963-64			
From General Fund	\$190,541.00		
From Gas Tax Fund	<u>141,500.00</u>	<u>332,041.00</u>	
		\$1,162,235.00	
Less: 1963-64 Budget	\$332,041.00		
Work in Progress	<u>33,304.00</u>	<u>\$ 365,345.00</u>	
June 30, 1964 Estimated Balance		<u>\$ 796,890.00</u>	

89,953

#### RESERVE FOR UTILITY OUTLAYS

Balance July 1, 1962	\$ 39,714.00	
Receipts: 1962-63	<u>209,335.00</u>	
	\$249,049.00	
Less: Expenditures 1962-63	<u>159,095.00</u>	
Balance June 30, 1963	\$ 89,953.00	\$ 89,953.00
Estimated Receipts 1963-64		<u>324,265.00</u>
		\$414,218.00
Less: Utility Outlay Budget 1963-64		<u>224,265.00</u>
Estimated Balance June 30, 1964		<u>\$189,953.00</u> ✓

830,194  
89,953  
920,147

**CITY OF LODI**  
**CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS**  
**AS OF JUNE 30, 1963**

	11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 P.M. Bond Reserve Fund	22.32 P.M. Bond Surplus Fund	25 P.M. Bond Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
<b>ASSETS</b>										
Cash	\$ 26,150.00	\$19,550.00	\$ 17,121.00	\$ 22,080.00	\$ 7,528.00	\$12,425.00	\$ 7,420.00	\$3,410.00	\$ 73,670.00	\$ 22,686.00
Accrued Interest and Amortised Discount			22,313.00		783.00				1,312.00	
Amount Available for Bond Redemption							58,284.00			
Amount to be Provided for Bond Redemption							285,296.00			
Inventories										
Stores Materials	4,621.00									
Electric Materials	47,779.00									
Engineering Materials	29,649.00									
Water & Sewer Materials	3,997.00									
Investments			912,707.00		23,060.00				8,200.00	
<b>Total Assets</b>	<b>\$112,198.00</b>	<b>\$19,550.00</b>	<b>\$ 952,142.00</b>	<b>\$ 22,080.00</b>	<b>\$31,371.00</b>	<b>\$12,425.00</b>	<b>\$351,000.00</b>	<b>\$3,410.00</b>	<b>\$ 83,182.00</b>	<b>\$ 22,686.00</b>
<b>LIABILITIES</b>										
Bonds Payable				\$ 22,080.00			\$351,000.00			
Special Fund Balances								\$3,410.00	\$ 83,182.00	\$ 22,686.00
<b>Total Liabilities</b>				<b>\$ 22,080.00</b>			<b>\$351,000.00</b>	<b>\$3,410.00</b>	<b>\$ 83,182.00</b>	<b>\$ 22,686.00</b>
<b>RESERVE AND SURPLUS</b>										
Balance Available for Bond Redemption					31,371.00	12,425.00				
Reserve for Inventories	\$112,198.00									
Reserve for Equipment Purchases		\$19,550.00								
Surplus Current Service (City)			\$ 402,699.00							
Surplus Current Service (Employees)			402,699.00							
Surplus Prior Service (City)			9,261.00							
Surplus Prior Service (Library)			11,592.00							
Separation Reserve (City)			34,364.00							
Separation Reserve (Employees)			86,137.00							
Retired Employees Own Fund			5,387.00							
<b>Total Surplus Balances</b>	<b>\$112,198.00</b>	<b>\$19,550.00</b>	<b>\$ 952,142.00</b>	<b>-0-</b>	<b>\$31,371.00</b>	<b>\$12,425.00</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>SURPLUS AND LIABILITIES</b>	<b>\$112,198.00</b>	<b>\$19,550.00</b>	<b>\$ 952,142.00</b>	<b>\$ 22,080.00</b>	<b>\$31,371.00</b>	<b>\$12,425.00</b>	<b>\$351,000.00</b>	<b>\$3,410.00</b>	<b>\$ 83,182.00</b>	<b>\$ 22,686.00</b>

Note: All of Parking Meter Fund balances are pledged to the redemption of bonds.

**ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1962-63**  
**AND ESTIMATED FUND POSITIONS AS OF JUNE 30, 1964**

		11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 P.M. Bond Reserve Fund	22.32 P.M. Bond Surplus Fund	25 P.M. Bond Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
Surplus/or Balances	7/1/62	\$110,528.00	\$48,074.00	\$ 843,303.00	\$ 72.00	\$30,549.00	\$ 7,207.00	\$ 6,700.00	\$3,940.00	\$108,293.00	\$ 56,135.00
Add: Surplus Adjustments	1962-63	1,873.00									
Less: Surplus Adjustments	1962-63	203.00									
Subtotals		\$112,198.00	\$48,074.00	\$ 843,303.00	\$ 72.00	\$30,549.00	\$ 7,207.00	\$ 6,700.00	\$3,940.00	\$108,293.00	\$ 56,135.00
Add: Receipts	1962-63		48,941.00	143,870.00	204,934.00	822.00	5,218.00	29,200.00	1,775.00	104,528.00	56,170.00
Subtotals		\$112,198.00	\$97,015.00	\$ 987,173.00	\$205,006.00	\$31,371.00	\$12,425.00	\$ 35,900.00	\$5,715.00	\$212,821.00	\$112,305.00
Less: Expenditures	1962-63		77,465.00	35,031.00	182,926.00			28,480.00	2,305.00	129,639.00	89,619.00
Subtotals		\$112,198.00	\$19,550.00	\$ 952,142.00	\$ 22,080.00	\$31,371.00	\$12,425.00	\$ 7,420.00	\$3,410.00	\$ 83,182.00	\$ 22,686.00
Surplus/or Balance	6/30/63	\$112,198.00	\$19,550.00	\$ 952,142.00	\$ 22,080.00	785.00	1,943.00	28,060.00	1,800.00	104,000.00	56,000.00
Add: Estimated Receipts	1963-64		54,445.00	145,000.00	205,000.00						
Subtotals		\$112,198.00	\$73,995.00	\$1,097,142.00	\$227,080.00	\$32,156.00	\$14,368.00	\$ 35,480.00	\$5,210.00	\$187,182.00	\$ 78,686.00
Less: Estimated Disbursements	1963-64		48,530.00	34,000.00	184,000.00			28,060.00	1,800.00	104,000.00	56,000.00
Estimated Surplus/or Balances	6/30/64	\$112,198.00	\$25,465.00	\$1,063,142.00	\$ 43,080.00	\$32,156.00	\$14,368.00	\$ 7,420.00	\$3,410.00	\$ 83,182.00	\$ 22,686.00

Note: All assets held in Trust and Agency Funds are obligated to the following:

Inventory Fund: A clearing account for materials.

Pension Fund: City Employees' retirement obligation.

Special Deposit: Money securing utility bills.

Subdivision Fund: Subdividers deposit for utility extension.

Subdivision Trust Fund: A fund holding money in trust until subdivider starts work.

Reimbursable Work: Work done by City, paid by others.

Equipment Fund: For acquisition and replacement of equipment.

Parking District Bond Fund: Master fund for Parking District debt service.

Parking District Bond Reserve Fund: A reserve of Parking District money securing one year's debt service.

Parking Meter Bond Surplus Fund: A fund for callable bond prior to maturity.

**CITY OF LODI**  
**CONSOLIDATED BALANCE SHEET OF WORKING FUNDS**  
**AS OF JUNE 30, 1963**

	10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 M.V. "In Lieu" Fund	32 Special Gas Tax Fund
<b>ASSETS</b>						
Cash on Hand	\$ 287,375.00	\$33,081.00	\$15,000.00	\$15,196.00	\$ 28,412.00	\$ 43,121.00
Advance to Other Agencies	25,000.00					
Investments	750,000.00					
Due from Other Agencies	21,189.00					\$ 68,571.00
<b>Total Assets</b>	<b>\$1,083,565.00</b>	<b>\$33,081.00</b>	<b>\$15,000.00</b>	<b>\$15,196.00</b>	<b>\$ 28,412.00</b>	<b>\$111,693.00</b>
<b>LIABILITIES</b>						
Advance from Other Agencies		\$25,000.00				
Reserve for Work in Progress	\$ 32,000.00		\$ 511.00			
<b>Total Liabilities</b>	<b>\$ 32,000.00</b>	<b>\$25,000.00</b>	<b>\$ 511.00</b>			
<b>SURPLUS</b>						
Unappropriated Surplus	\$ 113,992.00			\$15,196.00	\$ 28,412.00	\$111,693.00
Balance Available for Debt Service			14,488.00*			
Reserve for Capital Outlays	847,619.00	8,081.00				
Reserve for Utility Outlays	89,953.00					
<b>Total Surplus and Balances</b>	<b>\$1,051,565.00</b>	<b>\$ 8,081.00</b>	<b>\$15,000.00</b>	<b>\$15,196.00</b>	<b>\$ 28,412.00</b>	<b>\$111,693.00</b>
<b>TOTAL SURPLUS BALANCES AND LIABILITIES</b>	<b>\$1,083,565.00</b>	<b>\$33,081.00</b>	<b>\$15,000.00</b>	<b>\$15,196.00</b>	<b>\$ 28,412.00</b>	<b>\$111,693.00</b>

\*Pledged for Parking Meter Debt Service.

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1963**  
**AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1964**

		10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 M.V. "In Lieu" Fund	32 Special Gas Tax Fund
Add: Unappropriated Surplus	7/1/63	\$ 107,045.00		\$16,896.00	\$10,835.00	\$ 14,694.00	\$101,094.00
Add: Surplus Adjustment	1962-63	3,389.00	\$ 5,248.00				
Less: Surplus Adjustments	1962-63	4,915.00					
<b>Surplus After Adjustments</b>		<b>105,519.00</b>	<b>\$ 5,248.00</b>	<b>\$16,896.00</b>	<b>\$10,835.00</b>	<b>\$ 14,694.00</b>	<b>\$101,094.00</b>
Add: Receipts	1962-63	2,803,090.00	69,867.00	43,739.00	49,361.00	138,718.00	79,095.00
<b>Subtotals</b>		<b>\$2,908,609.00</b>	<b>\$75,115.00</b>	<b>\$60,635.00</b>	<b>\$60,196.00</b>	<b>\$153,412.00</b>	<b>\$180,189.00</b>
Less: Expenditures	1962-63	2,281,912.00	75,115.00	45,635.00	45,000.00	125,000.00	68,497.00
Less: Prior Year's Obligations	1962-63	32,000.00		512.00			
<b>Surplus Balance</b>		<b>594,697.00</b>		<b>14,488.00</b>	<b>\$15,196.00</b>	<b>\$ 28,412.00</b>	<b>\$111,692.00</b>
Less: Transfers to C.O.R.	6/30/63	271,370.00					
Less: Transfers to U.O.R.	6/30/63	209,335.00					
<b>Unappropriated Surplus</b>		<b>\$ 113,992.00</b>		<b>\$14,488.00</b>	<b>\$15,196.00</b>	<b>\$ 28,412.00</b>	<b>\$111,692.00</b>
Add: Estimated Receipts	1963-64	2,939,180.00	\$74,050.00	44,000.00	\$49,600.00	129,200.00	82,140.00
<b>Subtotals</b>		<b>\$3,053,172.00</b>	<b>\$74,050.00</b>	<b>\$58,488.00</b>	<b>\$64,796.00</b>	<b>\$157,612.00</b>	<b>\$193,832.00</b>
Less: Budget	1963-64	2,528,825.00	72,985.00	41,545.00	61,235.00	136,695.00	174,500.00
Less Budgeted Transfers*	1963-64	514,806.00	1,065.00	1,943.00			
<b>ESTIMATED SURPLUS/OR BALANCES</b>	<b>6/30/64</b>	<b>\$ 9,541.00</b>	<b>-0-</b>	<b>\$15,000.00</b>	<b>\$ 3,561.00</b>	<b>\$ 20,917.00</b>	<b>\$ 19,332.00</b>

\*Utility Outlay Reserve      \$324,265.00  
Capital Outlay Reserve      190,541.00  
\$514,806.00

# WORKING FUND REVENUES

SOURCE	ACTUAL 1961-62	ACTUAL 1962-63	ESTIMATED 1963-64
10 GENERAL FUND			
City Operations:			
City Pound	\$ 245.00	\$ 355.00	\$ 400.00
City Property—Rent	12,961.27	17,120.00	17,200.00
City Property—Sale	4,797.38	5,064.00	2,500.00
Refuse Disposal—Co. Contract	-0-	14,942.00	9,720.00
Revenue NOC	15,827.59	10,107.00	6,500.00
	<u>\$ 33,831.24</u>	<u>\$ 47,590.00</u>	<u>\$ 36,320.00</u>
Inspection Fees:			
Building	\$ 12,966.56	\$ 13,966.00	\$ 15,700.00
Electric	2,151.25	2,615.00	4,000.00
Gas	1,091.25	1,213.00	1,550.00
Plumbing	2,933.50	4,516.00	4,150.00
	<u>\$ 19,142.56</u>	<u>\$ 22,311.00</u>	<u>\$ 25,400.00</u>
Licenses:			
Bicycle	\$ 783.50	\$ 746.00	\$ 900.00
Business	28,856.75	29,450.00	31,000.00
Pet	4,456.50	4,619.00	5,000.00
	<u>\$ 34,051.75</u>	<u>\$ 34,815.00</u>	<u>\$ 36,900.00</u>
Recreation			
Concessions—Boats	\$ 2,730.81	\$ 3,073.00	\$ 3,030.00
Concessions—Other	2,743.00	3,080.00	3,430.00
County Apportionment	12,000.00	12,000.00	13,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	15,980.51	19,554.00	16,660.00
Miscellaneous	7,785.01	7,479.00	7,900.00
	<u>\$ 45,239.33</u>	<u>\$ 49,187.00</u>	<u>\$ 48,020.00</u>
Taxes:			
Property	\$ 295,055.55	\$ 295,865.00	\$ 314,140.00
Sales and Use	351,531.00	387,871.00	389,000.00
	<u>\$ 646,586.55</u>	<u>\$ 683,737.00</u>	<u>\$ 703,140.00</u>
Utilities:			
Electricity Sales	\$1,280,079.71	\$1,375,573.00	\$1,485,000.00
Refuse Collection	147,752.04	173,833.00	184,000.00
Sewer Rental	62,671.71	65,988.00	71,000.00
Water Sales	217,856.19	232,823.00	230,000.00
Pole Rental	4,011.00	3,836.00	4,000.00
	<u>\$1,712,100.65</u>	<u>\$1,852,053.00</u>	<u>\$1,974,000.00</u>
Other Income:			
ABC Revenue	\$ 16,442.37	\$ 18,108.00	\$ 19,400.00
Court Revenue	7,086.23	8,334.00	9,000.00
Gas Franchise	9,707.93	10,207.00	10,400.00
State Compensation Insurance	6,128.97	2,396.00	3,000.00
Interest Income	17,678.51	26,668.00	24,000.00
	<u>\$ 57,044.01</u>	<u>\$ 65,714.00</u>	<u>\$ 65,800.00</u>
Sub-Total General Fund	2,547,996.09	2,755,410.00	2,889,580.00
Interdepartmental	46,588.48	47,680.00	50,600.00
Grand Total	<u>\$2,594,584.57</u>	<u>\$2,803,090.00</u>	<u>\$2,940,180.00</u>

### WORKING FUND REVENUES (Cont'd)

SOURCE	ACTUAL 1961-62	ACTUAL 1962-63	ESTIMATED 1963-64
21 LIBRARY FUND			
Fees and Fines	\$ 4,357.32	\$ 4,932.00	\$ 4,880.00
Property Tax	64,768.30	64,935.00	69,170.00
	<u>\$ 69,125.62</u>	<u>\$ 69,867.00</u>	<u>\$ 74,050.00</u>
22 PARKING METER REVENUE FUND			
Total Meter Collections	\$ 43,078.23	\$ 43,739.00	\$ 44,000.00
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines	\$ 28,951.95	\$ 31,705.00	\$ 30,600.00
Over-parking	16,789.09	17,656.00	19,000.00
	<u>\$ 45,741.04</u>	<u>\$ 49,361.00</u>	<u>\$ 49,600.00</u>
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 125,557.54	\$ 138,718.00	\$ 129,200.00
32 SPECIAL GAS TAX FUND			
Total Apportionments	\$ 55,848.79	\$ 79,095.00	\$ 82,860.00 77,560.00
TOTAL WORKING FUNDS	<u>\$2,933,935.79</u>	<u>\$3,183,870.00</u>	<u>\$3,314,590.00</u>

### TRUST AND AGENCY FUND REVENUES

SOURCE	ACTUAL 1961-62	ACTUAL 1962-63	ESTIMATED 1963-64
15 REIMBURSABLE FUND	\$179,058.00	\$204,934.00	\$205,000.00
12 EQUIPMENT FUND	50,475.00	48,941.00	54,445.00
13 PENSION FUND	122,100.00	143,870.00	145,000.00
22.31 BOND RESERVE FUND	711.00	822.00	785.00
22.30 BOND SURPLUS FUND	1,629.00	5,218.00	1,943.00
25 BOND FUND—PARKING	27,300.00	29,200.00	28,060.00
71 SPECIAL DEPOSIT FUND	1,935.00	1,775.00	1,800.00
72 SUBDIVISION FUND	21,881.00	104,528.00	104,000.00
75 SUBDIVISION TRUST	79,449.00	56,170.00	56,000.00
Total Trust and Agency Funds*	<u>\$483,827.00</u>	<u>\$595,458.00</u>	<u>\$597,033.00</u>

\*Note: All money held in trust funds is offset by liabilities of equal amounts.

# **APPROPRIATION BY FUNDS**

FUND	TOTALS
General .....	\$2,528,825.00
Special Traffic Safety .....	61,235.00
Parking Meter Revenue .....	41,545.00
Motor Vehicle "In Lieu" .....	136,695.00
Special Gas Tax .....	33,000.00
<i>Total Operating Budget</i> .....	<i>\$2,874,285.00</i>
Budget Transfers:	
General Fund to C.O.R. ....	\$19,541.00
General Fund to U.O.R. ....	324,265.00
Gas Tax Fund to C.O.R. ....	141,500.00
	<u>\$ 656,306.00</u>
	<u>\$3,530,591.00</u>

49,716

## **SUMMARY OF OPERATING BUDGET BY DEPARTMENTS**

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Debt Service							
Parking District	\$	\$	\$	\$	\$	\$ 28,060.00	\$ 28,060.00
City Attorney	6,000.00	800.00	100.00	25.00			6,925.00
Clerk and City Council	15,320.00	5,770.00	6,390.00	270.00		11,550.00	39,300.00
City Engineer	139,620.00	13,770.00	16,755.00	5,290.00		1,400.00	176,835.00
City Planner	21,110.00	1,620.00	1,240.00	210.00			24,180.00
City Manager	23,450.00	2,200.00	1,495.00	540.00		400.00	28,085.00
Contingent Fund						90,000.00	90,000.00
Finance	85,710.00	5,740.00	6,790.00	3,945.00	5,300.00	500.00	107,985.00
Fire	200,510.00	8,095.00	9,180.00	9,665.00			227,450.00
General Charges			59,465.00			153,000.00	212,465.00
Library	53,330.00	1,830.00	11,300.00		300.00	6,225.00	72,985.00
Parks	82,255.00	3,745.00	16,865.00	4,880.00	570.00		108,315.00
Police	263,940.00	9,470.00	26,960.00	12,270.00			312,640.00
Pension Contributions						95,965.00	95,965.00
Recreation	69,290.00	5,520.00	18,420.00	1,070.00	1,750.00		96,050.00
Streets	132,995.00	3,425.00	53,775.00	13,210.00	20,700.00	1,580.00	225,685.00
Subdivision Repayments						38,000.00	38,000.00
Utilities	134,075.00	796,505.00	29,530.00	3,070.00	20,150.00	30.00	983,360.00
<i>Total Operating Budget</i>	<u>\$1,227,605.00</u>	<u>\$858,490.00</u>	<u>\$258,265.00</u>	<u>\$54,445.00</u>	<u>\$48,770.00</u>	<u>\$426,710.00</u>	<u>\$2,874,285.00</u>
Budget Transfers							656,306.00
<b>TOTAL</b>							<u><u>\$3,530,591.00</u></u>

## OPERATING BUDGET

### COUNCIL AND CITY CLERK

10-001.1	ADMINISTRATION		
100	Personal Services	\$ 14,590.00	
200	Utility and Transportation	5,430.00	
300	Supplies, Materials and Services	4,960.00	
400	Depreciation of Equipment	270.00	
600	Special Payments	11,550.00	
	Total		\$ 36,800.00
10-001.2	GENERAL ELECTION		
100	Personal Services	\$ 730.00	
200	Utility and Transportation	340.00	
300	Supplies, Materials and Services	1,430.00	
	Total		\$ 2,500.00
	TOTAL COUNCIL-CITY CLERK		<u>\$ 39,300.00</u>

### CONTINGENT FUND

10-015.1	CONTINGENT FUND		
600	Special Payments		<u>\$ 90,000.00</u>

### GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT		
600	Special Payments	\$153,000.00	
10-020.2	INSURANCE		
300	Supplies, Materials and Services	\$ 59,465.00	
	TOTAL GENERAL CHARGES		<u>\$212,465.00</u>

### SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS		
600	Special Payments	\$ 38,000.00	<u>\$ 38,000.00</u> ✓

### PENSION FUND

10-025.1	PENSION CONTRIBUTIONS		
600	Special Payments	\$ 95,965.00	<u>\$ 95,965.00</u>

### BOND DEBT SERVICE

22-030.1	PARKING METER FUND		
600	Special Payments	\$28,060.00	<u>\$ 28,060.00</u>

### CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE		
100	Personal Services	\$ 6,000.00	
200	Utility and Transportation	800.00	
300	Supplies, Materials and Services	100.00	
400	Depreciation of Equipment	25.00	
	TOTAL CITY ATTORNEY		<u>\$ 6,925.00</u>

### CITY MANAGER

10-040.1	ADMINISTRATION		
100	Personal Services	\$ 23,450.00	
200	Utility and Transportation	2,200.00	
300	Supplies, Materials and Services	1,495.00	
400	Depreciation of Equipment	540.00	
600	Special Payments	400.00	
	TOTAL CITY MANAGER		<u>\$ 28,085.00</u>

# CITY ENGINEER

10-301.1	ADMINISTRATION			
100	Personal Services	\$ 28,850.00		
200	Utility and Transportation	1,670.00		
300	Supplies, Materials and Services	375.00		
	Total		\$ 30,900.00	
10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$ 26,370.00		
200	Utility and Transportation	425.00		
300	Supplies, Materials and Services	2,630.00		
	Total		\$ 29,425.00	
301	TOTAL			\$ 60,325.00
10-302.1	BUILDING INSPECTION			
100	Personal Services	\$ 24,000.00		
200	Utility and Transportation	1,320.00		
300	Supplies, Materials and Services	1,000.00		
	TOTAL			\$ 26,320.00
32-303.1	ENGINEERING—STREETS			
100	Personal Services	\$ 6,000.00		\$ 6,000.00
10-304.1	ENGINEERING—SANITARY SEWERS			
100	Personal Services	\$ 5,500.00		\$ 5,500.00
10-305.1	ENGINEERING—STORM SEWERS			
100	Personal Services	\$ 6,000.00		\$ 6,000.00
10-306.1	ENGINEERING—WATER SYSTEM			
100	Personal Services	\$ 5,500.00	\$ 5,500.00	
10-306.3	FIRE HYDRANTS			
100	Personal Services	\$ 350.00		
300	Supplies, Materials and Services	3,650.00		
	Total		\$ 4,000.00	
306	TOTAL			\$ 9,500.00
10-307.1	SEWAGE TREATMENT PLANT			
100	Personal Services	\$ 20,800.00		
200	Utility and Transportation	10,350.00		
300	Supplies, Materials and Services	4,180.00		
600	Special Payments	1,400.00		
	Total		\$ 36,730.00	
10-307.2	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 9,000.00		
300	Supplies, Materials and Services	1,700.00		
	Total		\$ 10,700.00	
307	TOTAL			\$ 47,430.00
10-311.1	TRAFFIC SURVEY			
100	Personal Services	\$ 3,250.00		
300	Supplies, Materials and Services	100.00		
	TOTAL			\$ 3,350.00
10-313.1	MAINTENANCE OF ENGINEERING EQUIPMENT			
100	Personal Services	\$ 4,000.00		
300	Supplies, Materials and Services	3,120.00		
400	Depreciation of Equipment	5,290.00		
	TOTAL			\$ 12,410.00
	TOTAL CITY ENGINEER			<u>\$176,835.00</u>



## STREETS AND BUILDINGS

10-501.1	ADMINISTRATION			
100	Personal Services	\$ 10,000.00		
200	Utility and Transportation	50.00		
300	Supplies, Materials and Services	200.00		
	TOTAL			\$ 10,250.00
10-502.1	STREET MAINTENANCE—TRAVELED WAY			
100	Personal Services	\$ 12,840.00		
300	Supplies, Materials and Services	4,000.00		
	Total			\$ 16,840.00
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	2,100.00		
300	Supplies, Materials and Services	1,600.00		
	Total			\$ 3,700.00
10-502.3	CURBS, GUTTERS AND SIDEWALKS			
100	Personal Services	\$ 3,000.00		
300	Supplies, Materials and Services	500.00		
500	Equipment, Land and Structures	20,000.00		
	Total			\$ 23,500.00
502	TOTAL			\$ 44,040.00
10-503.1	STREET CLEANING			
100	Personal Services	\$ 21,625.00		
200	Utility and Transportation	450.00		
300	Supplies, Materials and Services	3,850.00		
400	Depreciation of Equipment	75.00		
	TOTAL			\$ 26,000.00
10-504.1	MAINTENANCE OF CITY BUILDINGS			
100	Personal Services	\$ 7,060.00		
200	Utility and Transportation	1,975.00		
300	Supplies, Materials and Services	4,065.00		
	TOTAL			\$ 13,100.00
10-505.1	STREET TREES			
100	Personal Services	\$ 17,200.00		
300	Supplies, Materials and Services	5,300.00		
	TOTAL			\$ 22,500.00
10-506.1	STORM DRAINS			
100	Personal Services	\$ 8,500.00		
200	Utility and Transportation	300.00		
300	Supplies, Materials and Services	1,200.00		
	TOTAL			\$ 10,000.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES			
100	Personal Services	\$ 11,400.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	6,000.00		
500	Equipment, Land and Structures	700.00		
	TOTAL			\$ 18,450.00
10-509.1	GARBAGE DISPOSAL SITE			
100	Personal Services	\$ 17,720.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	4,550.00		
400	Depreciation of Equipment	300.00		
600	Special Payments	1,580.00		
	TOTAL			\$ 24,300.00
32-511	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$ 14,000.00		
300	Supplies, Materials and Services	13,000.00		
	TOTAL			\$ 27,000.00
10-513	MAINTENANCE OF STREET EQUIPMENT			
100	Personal Services	\$ 7,300.00		
300	Supplies, Materials and Services	8,860.00		
400	Depreciation of Equipment	12,835.00		
	TOTAL			\$ 28,995.00

10-514.1	OFF-STREET PARKING			
100	Personal Services	\$	100.00	
300	Supplies, Materials and Services		500.00	
	<i>Total</i>			\$ 600.00
22-514.1	OFF-STREET PARKING DISTRICT NO. 1			
100	Personal Services	\$	150.00	
200	Utility and Transportation		150.00	
300	Supplies, Materials and Services		150.00	
	<i>Total</i>			\$ 450.00
514	TOTAL			\$ 1,050.00
	TOTAL STREETS AND BUILDINGS			<u>\$225,685.00</u>

#### PUBLIC UTILITY (ELECTRIC)

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$	22,945.00	
200	Utility and Transportation		550.00	
300	Supplies, Materials and Services		720.00	
	<i>Total</i>			\$ 24,215.00
10-602.1	CUSTOMER CONNECTIONS—ELECTRIC			
100	Personal Services	\$	5,770.00	
300	Supplies, Materials and Services		1,500.00	
500	Equipment, Land and Structures		12,250.00	
	<i>Total</i>			\$ 19,520.00
10-603.1	STREET LIGHTS			
100	Personal Services	\$	6,705.00	
200	Utility and Transportation		10,000.00	
300	Supplies, Materials and Services		2,215.00	
500	Equipment, Land and Structures		4,050.00	
	<i>Total</i>			\$ 22,970.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM			
100	Personal Services	\$	49,685.00	
200	Utility and Transportation		930.00	
300	Supplies, Materials and Services		7,860.00	
500	Equipment, Land and Structures		3,450.00	
	<i>Total</i>			\$ 61,925.00
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation	\$760,000.00	\$760,000.00	
604	TOTAL			\$821,925.00
10-613.1	MAINTENANCE OF ELECTRIC EQUIPMENT			
100	Personal Services	\$	50.00	
300	Supplies, Materials and Services	\$	5,915.00	
400	Depreciation of Equipment		1,970.00	
	TOTAL			\$ 7,935.00
	TOTAL ELECTRIC UTILITY			<u>\$896,565.00</u>

#### PUBLIC UTILITY (WATER)

10-601.2	SEWER ADMINISTRATION			
100	Personal Services	\$	2,830.00	
200	Utility and Transportation		165.00	
	<i>Total</i>			\$ 2,995.00
10-601.3	WATER ADMINISTRATION			
100	Personal Services	\$	4,940.00	
200	Utility and Transportation		165.00	
	<i>Total</i>			\$ 5,105.00
601	TOTAL			\$ 8,100.00
10-606.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$	14,555.00	
200	Utility and Transportation		430.00	
300	Supplies, Materials and Services		1,475.00	
	TOTAL			\$ 16,460.00

10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT		
100	Personal Services	\$ 14,990.00	
200	Utility and Transportation	24,215.00	
300	Supplies, Materials and Services	6,480.00	
600	Special Payments	30.00	
	<i>Total</i>		\$ 45,715.00
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT		
100	Personal Services	\$ 11,605.00	
200	Utility and Transportation	50.00	
300	Supplies, Materials and Services	1,765.00	
500	Equipment, Land and Structures	400.00	
	<i>Total</i>		\$ 13,820.00
607	TOTAL		\$ 59,535.00
10-613.2	MAINTENANCE OF WATER AND SEWER EQUIPMENT		
300	Supplies, Materials and Services	\$ 1,600.00	
400	Depreciation of Equipment	1,100.00	
	TOTAL		\$ 2,700.00
	TOTAL WATER UTILITY		<u>\$ 86,795.00</u>

#### RECREATION DEPARTMENT

10-701.1	ADMINISTRATION		
100	Personal Services	\$ 11,890.00	
200	Utility and Transportation	3,050.00	
300	Supplies, Materials and Services	3,540.00	
	TOTAL		\$ 18,480.00
10-702.1	PLAYGROUNDS		
100	Personal Services	\$ 14,160.00	
200	Utility and Transportation	485.00	
300	Supplies, Materials and Services	2,435.00	
	<i>Total</i>		\$ 17,080.00
10-702.2	BASKETBALL		
100	Personal Services	\$ 6,885.00	
300	Supplies, Materials and Services	1,350.00	
	<i>Total</i>		\$ 8,235.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES		
100	Personal Services	\$ 4,820.00	
200	Utility and Transportation	250.00	
300	Supplies, Materials and Services	875.00	
	<i>Total</i>		\$ 5,945.00
10-702.4	LAKE PARK		
100	Personal Services	\$ 9,400.00	
200	Utility and Transportation	210.00	
300	Supplies, Materials and Services	1,025.00	
600	Special Payments	800.00	
	<i>Total</i>		\$ 11,435.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS		
100	Personal Services	\$ 4,935.00	
200	Utility and Transportation	875.00	
300	Supplies, Materials and Services	4,900.00	
500	Equipment, Land and Structures	250.00	
	<i>Total</i>		\$ 10,960.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES		
100	Personal Services	\$ 7,085.00	
300	Supplies, Materials and Services	2,460.00	
500	Equipment, Land and Structures	100.00	
	<i>Total</i>		\$ 9,645.00
10-702.7	BLAKELY SWIMMING POOL		
100	Personal Services	\$ 4,150.00	
200	Utility and Transportation	500.00	
300	Supplies, Materials and Services	785.00	
500	Equipment, Land and Structures	600.00	
	<i>Total</i>		\$ 6,035.00

# **UTILITY OUTLAY BUDGET**

35-605.1	SYSTEM REPLACEMENT		
100	Personal Services	\$ 25,600.00	
300	Supplies, Materials and Services	3,010.00	
500	Equipment, Land and Structures	35,000.00	
	TOTAL		\$ 63,610.00
35-635.1	ROGERS ENGINEERING COMPANY CONTRACT		
100	Personal Services	\$ 7,200.00	\$ 7,200.00
35-650.1	CHANGEOVER, 12 KVA		
100	Personal Services	\$ 23,600.00	
300	Supplies, Materials and Services	2,960.00	
500	Equipment, Land and Structures	105,335.00	
	TOTAL		\$131,895.00
35-680.1	OTHER UTILITY EQUIPMENT*		
500	Equipment, Land and Structures	\$ 21,560.00	\$ 21,560.00
	TOTAL UTILITY OUTLAY		<u>\$224,265.00</u>

*Crimping Tools	\$ 595.00
Line Truck (Replacement)	20,000.00
Radio	965.00
	<u>\$ 21,560.00</u>

## **CITY OF LODI 1963-64 CAPITAL OUTLAY BUDGET SUMMARY**

	1963-64 Recommended	1962-63 Appropriation (Un-expended)	New Money Required
Sanitary Sewers	\$ 8,230.00	\$	\$ 8,230.00
Storm Drainage	38,850.00	2,462.00	36,388.00
Water Production	55,215.00	10,000.00	45,215.00
Water Distribution	57,850.00	10,094.00	47,756.00
Major Streets (General Fund)	26,600.00	10,748.00	15,852.00
Major Streets (Gas Tax Fund)	141,500.00		141,500.00
Recreation	37,100.00		37,100.00
TOTAL	<u>\$365,345.00</u>	<u>\$33,304.00</u>	<u>\$332,041.00</u>

10-702.8	WEST CAMPUS SWIMMING POOL			
100	Personal Services	\$5,965.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	250.00	\$ 6,365.00	
	<i>Total</i>			
702	TOTAL			\$ 75,700.00
10-713.1	MAINTENANCE OF AUTOMOTIVE EQUIPMENT			
300	Supplies, Materials and Services	\$ 500.00		
400	Depreciation of Equipment	440.00	\$ 940.00	
	<i>Total</i>			
10-713.2	MAINTENANCE OF OTHER EQUIPMENT			
300	Supplies, Materials and Services	\$ 300.00		
400	Depreciation of Equipment	630.00	\$ 930.00	
	<i>Total</i>			
713	TOTAL			\$ 1,870.00
	TOTAL RECREATION			<u>\$96,050.00</u>

#### PARKS DEPARTMENT

10-751.1	ADMINISTRATION			
100	Personal Services	\$ 11,030.00		
200	Utility and Transportation	100.00		
300	Supplies, Materials and Services	200.00		
	TOTAL			\$11,330.00
10-752.1	MAINTENANCE OF LODI STADIUM			
100	Personal Services	\$ 8,755.00		
200	Utility and Transportation	980.00		
300	Supplies, Materials and Services	4,125.00	\$ 13,860.00	
	<i>Total</i>			
10-752.2	MAINTENANCE OF LAKE PARK			
100	Personal Services	\$ 31,350.00		
200	Utility and Transportation	675.00		
300	Supplies, Materials and Services	\$ 3,000.00		
500	Equipment, Land and Structures	300.00	\$ 35,325.00	
	<i>Total</i>			
10-752.3	MAINTENANCE OF OTHER PARKS			
100	Personal Services	\$ 31,120.00		
200	Utility and Transportation	1,990.00		
300	Supplies, Materials and Services	5,890.00		
500	Equipment, Land and Structures	270.00	\$ 39,270.00	
	<i>Total</i>			
752	TOTAL			\$ 88,455.00
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$ 3,650.00		
400	Depreciation of Equipment	4,880.00		
	TOTAL			\$ 8,530.00
	TOTAL PARKS DEPARTMENT			<u>\$108,315.00</u>

#### LIBRARY

21-801.1	ADMINISTRATION			
100	Personal Services	\$ 53,330.00		
200	Utility and Transportation	1,830.00		
300	Supplies, Materials and Services	11,300.00		
500	Equipment, Land and Structures	300.00		
600	Special Payments	6,225.00		
	TOTAL LIBRARY			<u>\$ 72,985.00</u>

# CAPITAL OUTLAY BUDGET BY PROJECTS

	1963-64 Recommended	1962-63 Appropriation (Carry-over)	New Money Required
<b>SANITARY SEWER</b>			
Lodi Ave.—Benson to Mills	\$ 3,230.00	\$	\$ 3,230.00
Miscellaneous—Sanitary Sewers	5,000.00		5,000.00
	<u>\$ 8,230.00</u>		<u>\$ 8,230.00</u>
<b>STORM DRAINAGE</b>			
Lakewood School Drain	\$ 5,700.00	\$	\$ 5,700.00
Garfield Crossing at Lodi Ave.	5,000.00		5,000.00
Connection: Cardinal Ditch to Ham Lane	2,400.00		2,400.00
Freeway Drain	2,000.00	2,000.00	
Temporary Storage at Vine and Frontage Road	2,450.00		2,450.00
2 100KV Generators (Rehab.)	12,300.00		12,300.00
30KW Generators (convert)	4,000.00		4,000.00
Miscellaneous Storm Drainage	5,000.00	462.00	4,538.00
	<u>\$ 38,850.00</u>	<u>\$ 2,462.00</u>	<u>\$ 36,388.00</u>
<b>WATER PRODUCTION</b>			
New Well No. 13	\$ 27,750.00	\$	\$ 27,750.00
Standby Generation Well No. 9	5,800.00	5,000.00	800.00
Standby Generation Well No. 5	5,800.00	5,000.00	800.00
Standby Generation Well No. 8	5,715.00		5,715.00
Sandtrap No. 8	5,175.00		5,175.00
Sandtrap No. 9	4,975.00		4,975.00
	<u>\$ 55,215.00</u>	<u>\$ 10,000.00</u>	<u>\$ 45,215.00</u>
<b>WATER DISTRIBUTION</b>			
Lodi Avenue—Washington to Cherokee	\$ 19,460.00	\$	\$ 19,460.00
Pine St.—Kelly to Cluff	8,710.00		8,710.00
Ham Lane—Vine to Park	3,290.00		3,290.00
Fairmont—Tokay north	1,760.00		1,760.00
Ham Lane—Lakewood School	3,770.00		3,770.00
Cherokee to Houston (Larides property)	5,830.00		5,830.00
Elm St.—Pacific to Ham Lane	5,030.00	5,030.00	
Miscl. construction and subdivision contributions	10,000.00	5,064.00	4,936.00
	<u>\$ 57,850.00</u>	<u>\$ 10,094.00</u>	<u>\$ 47,756.00</u>
<b>MAJOR STREETS General Fund</b>			
Asphaltic Concrete	\$ 16,000.00	\$ 9,948.00	\$ 6,052.00
Pacific—Elm St. south	1,600.00		1,600.00
Vine—Fairmont to Ham (street lighting)	800.00	800.00	
Miscellaneous widening	8,200.00		8,200.00
	<u>\$ 26,600.00</u>	<u>\$ 10,748.00</u>	<u>\$ 15,852.00</u>
<b>MAJOR STREETS Gas Tax Fund</b>			
Lodi Ave.—Main to Cherokee	\$ 80,000.00	\$	✓ \$ 80,000.00
Turner Rd. paving—Stockton to Freeway	6,500.00		✓ 6,500.00
Vine St.—Fairmont to Ham (south side)	2,000.00		✓ 2,000.00
Turner Rd. widening—California to Ham	5,500.00		5,500.00
Lodi Ave.—Cherokee to Freeway	30,500.00		✓ 30,500.00
Elm St.—Pacific to Ham	2,500.00		✓ 2,500.00
Lodi Ave.—Ham Lane west (r/w)	10,000.00		✓ 10,000.00
Ham Lane south (r/w)	4,500.00		✓ 4,500.00
	<u>\$ 141,500.00</u>		<u>\$ 141,500.00</u>
<b>RECREATION</b>			
Stadium Lighting	\$ 13,100.00	\$	\$ 13,100.00
Tennis Courts (4)	24,000.00		24,000.00
	<u>\$ 37,100.00</u>		<u>\$ 37,100.00</u>

# AUTHORIZED PURCHASES FROM EQUIPMENT FUND

## CITY CLERK

1 Typewriter (Replacement)	\$ 450.00	\$ 450.00
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## ENGINEERING

1 Paving Breaker (Replacement)	555.00	
1 Water Pump (Replacement)	555.00	
1 Carbon Monoxide Tester	50.00	
1 Electric Typewriter (Replacement)	450.00	\$ 1,610.00

## FINANCE

1 Typewriter (Replacement)	\$ 210.00	
3 Desks	650.00	860.00

## FIRE

700 feet Fire Hose	\$1,050.00	
5 Chairs	125.00	
1 Legal File Cabinet	120.00	
1 Alerting System	4,300.00	
Radio Equipment (Replacement)	6,250.00	\$11,845.00

## PARKS

5 3 hp. Outboard Motors (Replacement)	\$ 350.00	
1 24-inch Power Mower (Replacement)	530.00	
1 Disc Attachment for Mower	450.00	\$ 1,330.00

## PLANNING

1 Leroy Lettering Set	\$ 100.00	\$ 100.00
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## POLICE

4 Patrol Cars (Replacement)	\$5,500.00	
1 Patrol Car	2,500.00	
1 Two-way Radio	885.00	
4 File Cabinets	480.00	
1 Servicycle (Replacement)	1,725.00	\$11,090.00

## RECREATION

Office Equipment	\$ 745.00	\$ 745.00
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## STREETS

2 16 cubic foot Air Compressors	\$ 300.00	
1 Tool Box	125.00	
1 Applicator (for Street Signs)	500.00	
1 Asphalt Cutter	540.00	
1 Gas Weed Burner (Replacement)	150.00	
1 Dump Truck (Replacement)	2,900.00	
1 Loader Attachment for Dump Truck	4,225.00	
1 Tractor Loader (Replacement)	2,750.00	\$11,490.00

## UTILITY (ELECTRIC)

1 Duplicator	\$ 320.00	
1 Adding Machine	260.00	
1 Typewriter (Replacement)	225.00	
Office Equipment	545.00	
Water Main Tapping Equipment	1,380.00	
1 2 1/2-ton Truck with Radio Equipment (Replacement)	5,300.00	
Radio Equipment for Truck No. 21	980.00	\$ 9,010.00
<b>TOTAL EQUIPMENT</b>		<u><u>\$48,530.00</u></u>